

Fund 088 - RIO VISTA REDEVELOPMENT

PTP JES										PTP AJ JE										
							Pass-through Payment Adjustment		Residual Payment after Pass-though			Total Allocation from RPTTF			Final Amount of Allocation from RPPTF					
Calculate TRA Allocation Ratios 34188		Allocation "as if" no Pass- Through Pmt		Pass-through Payments Allocations Per Pertinent Code 34183(a)(1)			Pass-through Payment Adjustment 34183(b)	Adjusted Pass- through Payment	Residual Payment in Excess of Adj Pass-thru Payment 34188(a)(1) <i>N= If M>J, 0 , Else J-M Limit by J</i>	Ratio of Residual Payment after Excess Pass-through <i>O=N/Sum N</i>	Residual: Additional Payment 34188(a)(2) <i>P=O*(Sum J - Sum M)</i>									
<i>H</i>	<i>I = H / Σ H</i>	<i>J = G * I</i>	<i>K1 = B1</i>	<i>K2 = B2</i>	<i>K3 = B3</i>	<i>K = Sum (K1, K2, K3)</i>	<i>L = (K/Sum(K)) *Insufficient Cash</i>	<i>M = K + L</i>					<i>Q = M + P</i>							
Property Tax Dollars from TRAs within RDA		Weighted Ave Tax Sharing		AB			H&S 33676	H&S 33401					108,950.77							
Taxing Agencies Boundaries		Ratio		1290 Statutory			2% Inflation	Negotiated	Total PT											
1	GENERAL COUNTY	80,545	25.1529%	47,079.70				55,446.95	55,446.95	0.00	55,446.95	0.00	0.000000	0.00	55,446.95	55,446.95				
4	COUNTY FREE LIBRARY	9,142	2.8550%	5,343.75				4,909.88	4,909.88	0.00	4,909.88	433.87	0.003684	401.41	5,311.29	5,311.29				
6	ACO CAP OUTLAY	2,102	0.6564%	1,228.63				1,444.48	1,444.48	0.00	1,444.48	0.00	0.000000	0.00	1,444.48	1,444.48				
7	MOSQUITO ABATEMENT	1,818	0.5676%	1,062.47	-				0.00	0.00	0.00	1,062.47	0.009022	982.98	982.98	982.98				
10	AVIATION	310	0.0968%	181.22				213.00	213.00	0.00	213.00	0.00	0.000000	0.00	213.00	213.00				
16	RECREATION	527	0.1646%	308.11				362.16	362.16	0.00	362.16	0.00	0.000000	0.00	362.16	362.16				
27	SOLANO CO WATER AGENCY	6,153	1.9214%	3,596.44					0.00	0.00	0.00	3,596.44	0.030540	3,327.35	3,327.35	3,327.35				
37	LIB SPEC TAX ZONE 2	519	0.1619%	303.09	-			445.19	445.19	0.00	445.19	0.00	0.000000	0.00	445.19	445.19				
49	YOLO-SOLANO AIR POL CONTROL	956	0.2987%	559.01	-				0.00	0.00	0.00	559.01	0.004747	517.18	517.18	517.18				
78	RIO VISTA CITY	47,639	14.8766%	27,845.21	-				0.00	0.00	0.00	27,845.21	0.236454	25,761.81	25,761.81	25,761.81				
177	RIO VISTA-MONTEZUMA CEMETERY	5,492	1.7151%	3,210.20	-				0.00	0.00	0.00	3,210.20	0.027260	2,970.01	2,970.01	2,970.01				
528	SAN JOAQUIN COMM COL M & O	13,626	4.2551%	7,964.39	-	2,150.08			2,150.08	0.00	2,150.08	5,814.31	0.049373	5,379.28	7,529.36	0.042551 0.138974 5,033.43 12,562.79				
610	RIVER DELTA JT UNIF M & O	79,827	24.9282%	46,659.12	-	12,596.25			12,596.25	0.00	12,596.25	34,062.87	0.289252	31,514.26	44,110.51	0.249282 0.814174 29,488.16 73,598.67				
613	RIVER DELTA UNI-ED	4,152	1.2966%	2,426.97	-	655.21			655.21	0.00	655.21	1,771.76	0.015045	1,639.20	2,294.41	0.012966 0.042349 1,533.83 3,828.24				
998	CO SCHOOL SER FUND SUPP	442	0.1379%	258.08	-				0.00	0.00	0.00	258.08	0.002192	238.77	238.77	0.001379 0.004503 163.10 401.87				
83	ERAF	66,976	20.9151%	39,147.58	-				0.00	0.00	0.00	39,147.58	0.332430	36,218.52	36,218.52	(36,218.52) -				
320,226		100.0000%	187,173.97	0.00	15,401.54	62,821.66	78,223.20	0.00	78,223.20	117,761.80	1.000000	108,950.77	187,173.97	0.306178 1.000000 0.00 187,173.97						
0		G	B1	B2	B3	B								G	-					